

Canaan School District

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 5/31/2020

117 - Grants/Special Revenue Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
117.0000.00.1.000.000.0120.000.0000	Accounts Receivable	\$26,028.73	\$5,837.37	(\$31,866.10)	\$0.00
117.0000.00.1.000.000.0132.000.0000	Due From/To Other Funds	\$3,778.65	\$78,233.45	(\$199,457.91)	(\$117,445.81)
ASSET TOTAL		\$29,807.38	\$84,070.82	(\$231,324.01)	(\$117,445.81)
LIABILITY					
117.0000.00.2.000.000.0421.000.0000	Accounts Payable	(\$7,018.01)	\$142,317.25	(\$135,299.24)	\$0.00
117.0000.00.2.000.000.0461.000.0000	Accrued Wages-Salaries	(\$749.00)	\$3,730.00	\$0.00	\$2,981.00
117.0000.00.2.000.000.0461.220.0000	Accrued Wages-FICA	(\$57.30)	\$570.68	(\$285.34)	\$228.04
117.0000.00.2.000.000.0471.001.0000	EE Social Security W/H	\$0.00	\$2,840.76	(\$2,840.76)	\$0.00
117.0000.00.2.000.000.0471.002.0000	EE Medicare W/H	\$0.00	\$664.39	(\$664.39)	\$0.00
117.0000.00.2.000.000.0471.003.0000	Federal W/H	\$0.00	\$4,383.17	(\$4,383.17)	\$0.00
117.0000.00.2.000.000.0471.004.0000	State W/H	\$0.00	\$1,316.35	(\$1,316.35)	\$0.00
117.0000.00.2.000.000.0471.005.0000	Retirement W/H	\$0.00	\$2,654.98	(\$2,654.98)	\$0.00
117.0000.00.2.000.000.0471.007.0000	403B W/H	\$0.00	\$1,086.98	(\$1,086.98)	\$0.00
117.0000.00.2.000.000.0471.009.0000	EE Health Insurance W/H	\$0.00	\$1,451.04	(\$1,872.05)	(\$421.01)
117.0000.00.2.000.000.0471.011.0000	FSA W/H	\$0.00	\$0.00	(\$2.57)	(\$2.57)
117.0000.00.2.000.000.0471.012.0000	ER Medicare W/H	\$0.00	\$610.31	(\$610.31)	\$0.00

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117.0000.00.2.000.000.0471.013.0000 ER Social Security W/H	\$0.00	\$2,609.50	(\$2,609.50)	\$0.00
117.0000.00.2.000.000.0471.017.0000 ER Life/LTD/AD & D/STD W/H	\$0.00	\$175.62	(\$287.86)	(\$112.24)
117.0000.00.2.000.000.0471.018.0000 EE Medicare Liability	\$0.00	\$33,169.94	(\$33,169.94)	\$0.00
117.0000.00.2.000.000.0481.000.0000 Deferred Revenue	(\$21,983.07)	\$0.00	\$0.00	(\$21,983.07)
LIABILITY TOTAL	(\$29,807.38)	\$197,580.97	(\$187,083.44)	(\$19,309.85)
REVENUE				
117.1059.50.4.000.000.0000.000.4319 Revenue-NH Perkins Grant	\$0.00	\$0.00	(\$15,204.72)	(\$15,204.72)
117.1059.50.4.000.000.0000.000.4793 Revenue-GEAR UP - VSAC	\$0.00	\$0.00	(\$1,943.16)	(\$1,943.16)
117.1059.50.4.000.000.0000.000.5153 Revenue-NHCF Afterschool/Summer	\$0.00	\$0.00	(\$10,621.00)	(\$10,621.00)
117.1059.50.4.000.000.0000.000.5154 Revenue-NHCF Library Promethean Grant	\$0.00	\$0.00	(\$4,300.00)	(\$4,300.00)
117.1059.50.4.000.000.0000.000.5717 Revenue-VT Rural Ed PBIS Wellness	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
117.1059.50.4.000.000.0000.000.5720 Revenue-VerMoney Grant	\$0.00	\$0.00	(\$400.00)	(\$400.00)
117.1059.50.4.000.000.0000.000.5750 Revenue-VT Council of Arts	\$0.00	\$0.00	(\$1,250.00)	(\$1,250.00)
117.1059.50.4.308.034.0000.000.1998 Revenue-New England Dairy Grant	\$0.00	\$0.00	(\$750.00)	(\$750.00)
117.1059.50.4.309.035.0000.000.1999 Revenue-Tillotson Div Ag Grant	\$0.00	\$0.00	(\$2,790.00)	(\$2,790.00)
REVENUE TOTAL	\$0.00	\$0.00	(\$38,758.88)	(\$38,758.88)
EXPENDITURE				

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117.0000.50.5.298.022.2190.339.0000	NHCF Collab Grant-Support Serv Contracted	\$0.00	\$2,263.60	\$0.00	\$2,263.60
117.0000.50.5.298.022.2190.580.0000	NHCF Collab Grant-Support Serv Travel	\$0.00	\$697.80	\$0.00	\$697.80
117.1059.30.5.302.028.1100.101.0000	TIME GRANT-Teacher Salary	\$0.00	\$38,650.91	\$0.00	\$38,650.91
117.1059.30.5.302.028.1100.210.0000	TIME GRANT-Teacher Health Insurance	\$0.00	\$8,222.56	\$0.00	\$8,222.56
117.1059.30.5.302.028.1100.213.0000	TIME GRANT-Teacher HRA Expense	\$0.00	\$3,940.19	\$0.00	\$3,940.19
117.1059.30.5.302.028.1100.220.0000	TIME GRANT-Teacher FICA	\$0.00	\$2,821.12	\$0.00	\$2,821.12
117.1059.30.5.302.028.1100.270.0000	TIME GRANT-Teacher Worker's Comp	\$0.00	\$371.35	\$0.00	\$371.35
117.1059.30.5.302.028.1100.280.0000	TIME GRANT-Teacher Dental Expense	\$0.00	\$630.00	\$0.00	\$630.00
117.1059.30.5.302.028.1100.291.0000	TIME GRANT-Teacher Life	\$0.00	\$76.66	\$0.00	\$76.66
117.1059.30.5.302.028.1100.293.0000	TIME GRANT-Teacher LTD	\$0.00	\$211.20	\$0.00	\$211.20
117.1059.30.5.302.028.1100.610.0000	TIME GRANT-Supplies	\$0.00	\$646.42	\$0.00	\$646.42
117.1059.30.5.302.028.1100.739.0000	TIME GRANT-Other Equipment	\$0.00	\$62,040.00	\$0.00	\$62,040.00
117.1059.30.5.302.028.2212.101.0000	TIME GRANT-Curriculum Dev Salaries	\$0.00	\$2,038.94	\$0.00	\$2,038.94
117.1059.30.5.302.028.2212.220.0000	TIME GRANT-Curriculum Dev FICA	\$0.00	\$148.79	\$0.00	\$148.79
117.1059.50.5.289.026.1100.320.0000	VCF Siskin Grant-Contracted Services	\$0.00	\$1,175.00	\$0.00	\$1,175.00
117.1059.50.5.289.026.1100.610.0000	VCF Siskin Grant-Supplies	\$0.00	\$320.44	\$0.00	\$320.44

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117.1059.50.5.290.025.1100.610.0000	VT Rural Schools-Playground Supplies	\$0.00	\$8.69	\$0.00	\$8.69
117.1059.50.5.291.011.1100.610.0000	Berlin City-Supplies	\$0.00	\$1,787.04	\$0.00	\$1,787.04
117.1059.50.5.293.016.1400.580.0000	VT Perkins-FFA Travel & Lodging	\$0.00	\$3,287.76	\$0.00	\$3,287.76
117.1059.50.5.293.016.1400.810.0000	VT Perkins-FFA Dues & Fees	\$0.00	\$1,087.99	(\$88.99)	\$999.00
117.1059.50.5.293.016.2715.500.0000	VT Perkins-Student Field Trips	\$0.00	\$35.90	\$0.00	\$35.90
117.1059.50.5.294.017.1302.322.0000	NH Perkins-Training	\$0.00	\$10,542.61	(\$2,500.00)	\$8,042.61
117.1059.50.5.294.017.1302.580.0000	NH Perkins-Teacher Travel	\$0.00	\$432.60	\$0.00	\$432.60
117.1059.50.5.294.017.1302.610.0000	NH Perkins-Supplies	\$0.00	\$4,063.96	\$0.00	\$4,063.96
117.1059.50.5.294.017.1302.739.0000	NH Perkins-Equipment	\$0.00	\$2,178.00	\$0.00	\$2,178.00
117.1059.50.5.294.017.1302.810.0000	NH Perkins-Dues & Fees	\$0.00	\$100.00	\$0.00	\$100.00
117.1059.50.5.294.017.2701.519.0000	NH Perkins-Student Transportation	\$0.00	\$2,346.84	\$0.00	\$2,346.84
117.1059.50.5.295.019.2130.101.0000	VEHI Wellness- Stipend	\$0.00	\$144.60	\$0.00	\$144.60
117.1059.50.5.295.019.2130.220.0000	VEHI Wellness-FICA	\$0.00	\$11.07	\$0.00	\$11.07
117.1059.50.5.295.019.2130.330.0000	VEHI Wellness-Cont Services	\$0.00	\$720.00	\$0.00	\$720.00
117.1059.50.5.295.019.2130.610.0000	VEHI Wellness-Supplies	\$0.00	\$893.79	\$0.00	\$893.79
117.1059.50.5.296.020.1100.610.0000	GEAR UP-General Supplies	\$0.00	\$1,658.43	\$0.00	\$1,658.43

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117 - Grants/Special Revenue Funds		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
117.1059.50.5.296.020.1100.640.0000	GEAR UP-Books & Periodicals	\$0.00	\$36.73	\$0.00	\$36.73
117.1059.50.5.296.020.1100.810.0000	GEAR UP-Dues & Fees	\$0.00	\$248.00	\$0.00	\$248.00
117.1059.50.5.296.020.2715.519.0000	GEAR UP-Field Trip College Visits	\$0.00	\$532.80	(\$532.80)	\$0.00
117.1059.50.5.297.021.1400.101.0000	NHCF Aftersch/Summer-Teacher Salary	\$0.00	\$4,189.54	(\$4,189.54)	\$0.00
117.1059.50.5.297.021.1400.102.0000	NHCF Aftersch/Summer-Para Salary	\$0.00	\$2,094.26	\$0.00	\$2,094.26
117.1059.50.5.297.021.1400.220.0000	NHCF Aftersch/Summer-FICA	\$0.00	\$457.39	(\$297.14)	\$160.25
117.1059.50.5.297.021.1400.610.0000	NHCF Aftersch/Summer-Supplies	\$0.00	\$689.80	\$0.00	\$689.80
117.1059.50.5.297.021.1400.810.0000	NHCF Aftersch/Summ-Dues & Fees	\$0.00	\$881.78	\$0.00	\$881.78
117.1059.50.5.297.021.2703.110.0000	NHCF Aftersch/Summ-Bus Salary	\$0.00	\$827.00	\$0.00	\$827.00
117.1059.50.5.297.021.2703.220.0000	NHCF Aftersch/Summ-Bus FICA	\$0.00	\$63.27	\$0.00	\$63.27
117.1059.50.5.299.023.1100.610.0000	Tillotson Greenhouse-Supplies	\$0.00	\$4,800.00	\$0.00	\$4,800.00
117.1059.50.5.300.014.1100.339.0000	Working Woodlands-Cont Services	\$0.00	\$293.18	\$0.00	\$293.18
117.1059.50.5.301.027.1100.734.0000	NHCF Promethean Grant-Computer Equipment	\$0.00	\$4,300.00	\$0.00	\$4,300.00
117.1059.50.5.303.029.1100.734.0000	911 Grant-Computer Equipment	\$0.00	\$9,955.00	\$0.00	\$9,955.00
117.1059.50.5.305.032.1100.610.0000	VerMoney Grant-Supplies	\$0.00	\$200.00	\$0.00	\$200.00
EXPENDITURE TOTAL		\$0.00	\$183,123.01	(\$7,608.47)	\$175,514.54

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To Date: 5/31/2020

Fund Totals:

\$0.00

\$464,774.80

(\$464,774.80)

\$0.00

Canaan School District

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 5/31/2020

118 - Undesignated	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET				
118.0000.00.1.000.000.0132.000.0000 Due From/To Other Funds	\$0.00	\$0.00	(\$9,161.72)	(\$9,161.72)
ASSET TOTAL	\$0.00	\$0.00	(\$9,161.72)	(\$9,161.72)
LIABILITY				
118.0000.00.2.000.000.0421.000.0000 Undesignated	\$0.00	\$9,161.72	(\$9,161.72)	\$0.00
LIABILITY TOTAL	\$0.00	\$9,161.72	(\$9,161.72)	\$0.00
EXPENDITURE				
118.0000.00.5.990.051.0000.280.0000 Berry, Josee-Dental	\$0.00	\$655.00	\$0.00	\$655.00
118.0000.00.5.990.052.0000.280.0000 Bolton, Teresa-Dental	\$0.00	\$278.10	\$0.00	\$278.10
118.0000.00.5.990.053.0000.280.0000 Curtis, Linda-Dental	\$0.00	\$643.00	\$0.00	\$643.00
118.0000.00.5.990.054.0000.280.0000 Day, Evie-Dental	\$0.00	\$520.00	\$0.00	\$520.00
118.0000.00.5.990.055.0000.280.0000 Fournier, Daniel-Dental	\$0.00	\$87.00	\$0.00	\$87.00
118.0000.00.5.990.057.0000.280.0000 Gray, Melissa-Dental	\$0.00	\$190.00	\$0.00	\$190.00
118.0000.00.5.990.059.0000.280.0000 Herr, David-Dental	\$0.00	\$677.70	\$0.00	\$677.70
118.0000.00.5.990.060.0000.280.0000 Keafer, Amy-Dental	\$0.00	\$710.00	\$0.00	\$710.00
118.0000.00.5.990.062.0000.280.0000 Lynch, Deborah-Dental	\$0.00	\$900.00	\$0.00	\$900.00
118.0000.00.5.990.065.0000.280.0000 Nichols, Todd-Dental	\$0.00	\$290.00	\$0.00	\$290.00

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118 - Undesignated		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
118.0000.00.5.990.067.0000.280.0000	Prehemo, Megan-Dental	\$0.00	\$231.00	\$0.00	\$231.00
118.0000.00.5.990.068.0000.280.0000	Reid, Eugene-Dental	\$0.00	\$711.90	\$0.00	\$711.90
118.0000.00.5.990.070.0000.280.0000	Shaw, Philip-Dental	\$0.00	\$353.60	\$0.00	\$353.60
118.0000.00.5.990.072.0000.280.0000	Sierad, Lesley-Dental	\$0.00	\$274.52	\$0.00	\$274.52
118.0000.00.5.990.073.0000.280.0000	Smith, Kathy-Dental	\$0.00	\$237.00	\$0.00	\$237.00
118.0000.00.5.990.075.0000.280.0000	Covill, Dencie-Dental	\$0.00	\$626.90	\$0.00	\$626.90
118.0000.00.5.990.077.0000.280.0000	Young, Sharon-Dental	\$0.00	\$108.00	\$0.00	\$108.00
118.0000.00.5.990.078.0000.280.0000	Richards, Jeffery - Dental	\$0.00	\$804.00	\$0.00	\$804.00
118.0000.00.5.990.079.0000.280.0000	Kaiser, Cynthia - Dental	\$0.00	\$706.00	\$0.00	\$706.00
118.0000.00.5.990.080.0000.280.0000	Phoenix, Daniel-Dental	\$0.00	\$158.00	\$0.00	\$158.00
EXPENDITURE TOTAL		\$0.00	\$9,161.72	\$0.00	\$9,161.72
Fund Totals:		\$0.00	\$18,323.44	(\$18,323.44)	\$0.00

Canaan School District

Trial Balance by Fund

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
119.0000.00.1.000.000.0101.000.0000	Savings Account	\$1,111.45	\$719,183.64	(\$720,285.03)	\$10.06
119.0000.00.1.000.000.0102.000.0000	School Board Unemployment	\$3,829.73	\$2.89	\$0.00	\$3,832.62
119.0000.00.1.000.000.0103.000.0000	Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
119.0000.00.1.000.000.0105.000.0000	Sweep Acct	\$239,401.36	\$3,329,728.49	(\$3,086,000.00)	\$483,129.85
119.0000.00.1.000.000.0110.000.0000	RBC-Regular Account	\$16,387.58	\$6,057,378.98	(\$6,068,410.45)	\$5,356.11
119.0000.00.1.000.000.0120.000.0000	Accounts Receivable	\$137,596.17	\$76,868.48	(\$215,752.38)	(\$1,287.73)
119.0000.00.1.000.000.0132.000.0000	Due From/To Other Funds	\$0.00	\$208,619.63	(\$78,233.45)	\$130,386.18
119.0000.00.1.000.000.0171.000.0000	Building Trades House	\$69,949.51	\$0.00	\$0.00	\$69,949.51
119.0000.00.1.000.000.0182.000.0000	Pre-paid HRA Expenses	\$9,535.00	\$9,535.00	\$0.00	\$19,070.00
119.0000.00.1.000.000.0183.000.0000	Pre-paid FSA Expenses	\$765.00	\$724.00	\$0.00	\$1,489.00
ASSET TOTAL		\$478,775.80	\$10,402,041.11	(\$10,168,681.31)	\$712,135.60
LIABILITY					
119.0000.00.2.000.000.0400.000.0000	Interfund Payable	(\$3,778.55)	\$0.00	\$0.00	(\$3,778.55)
119.0000.00.2.000.000.0421.000.0000	Accounts Payable	(\$144,482.11)	\$2,134,321.14	(\$1,989,839.03)	\$0.00
119.0000.00.2.000.000.0461.000.0000	Accrued Wages-Salaries	(\$9,694.05)	\$6,713.05	\$0.00	(\$2,981.00)
119.0000.00.2.000.000.0461.220.0000	Accrued Wages-FICA	(\$741.60)	\$1,027.10	(\$513.55)	(\$228.05)

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.0000.00.2.000.000.0471.001.0000	EE Social Security W/H	\$0.00	\$78,682.81	(\$78,682.81)	\$0.00
119.0000.00.2.000.000.0471.002.0000	EE Medicare W/H	\$0.00	\$18,401.78	(\$18,401.78)	\$0.00
119.0000.00.2.000.000.0471.003.0000	Federal W/H	\$0.00	\$124,203.25	(\$124,203.25)	\$0.00
119.0000.00.2.000.000.0471.004.0000	State W/H	\$0.00	\$38,884.11	(\$38,884.11)	\$0.00
119.0000.00.2.000.000.0471.005.0000	Retirement W/H	\$0.00	\$59,416.46	(\$59,428.29)	(\$11.83)
119.0000.00.2.000.000.0471.006.0000	Dues W/H	\$0.00	\$11,308.98	(\$11,308.98)	\$0.00
119.0000.00.2.000.000.0471.007.0000	403B W/H	\$0.00	\$19,547.72	(\$19,547.72)	\$0.00
119.0000.00.2.000.000.0471.009.0000	EE Health Insurance W/H	\$0.00	\$46,738.50	(\$56,071.58)	(\$9,333.08)
119.0000.00.2.000.000.0471.011.0000	FSA W/H	\$1,208.44	\$4,335.25	(\$7,072.25)	(\$1,528.56)
119.0000.00.2.000.000.0471.012.0000	ER Medicare W/H	\$0.00	\$18,304.44	(\$18,304.44)	\$0.00
119.0000.00.2.000.000.0471.013.0000	ER Social Security W/H	\$0.00	\$78,266.60	(\$78,266.60)	\$0.00
119.0000.00.2.000.000.0471.017.0000	ER Life /LTD/AD & D/STD W/H	\$0.00	\$12,288.58	(\$11,771.22)	\$517.36
119.0000.00.2.000.000.0471.018.0000	EE Medicare Liability	\$0.00	\$918,333.35	(\$918,333.35)	\$0.00
119.0000.00.2.000.000.0483.000.0000	Prepaid Meals	\$14.02	\$171.77	(\$17,964.68)	(\$17,778.89)
119.1059.50.2.000.000.0471.019.0000	ER VMERS Retirement W/H	\$0.00	\$4,855.64	(\$4,855.64)	\$0.00
LIABILITY TOTAL		(\$157,473.85)	\$3,575,800.53	(\$3,453,449.28)	(\$35,122.60)

FUND BALANCE

Canaan School District

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.0000.00.3.000.000.0700.000.0000	Fund Balance-Reserved	(\$103,810.00)	\$0.00	\$0.00	(\$103,810.00)
119.0000.00.3.000.000.0760.000.0000	School Board Unemployment	(\$3,826.00)	\$0.00	\$0.00	(\$3,826.00)
119.0000.00.3.000.000.0770.000.0000	Fund Balance - Unreserved	(\$213,665.95)	\$0.00	\$0.00	(\$213,665.95)
FUND BALANCE TOTAL		<u>(\$321,301.95)</u>	\$0.00	\$0.00	<u>(\$321,301.95)</u>
REVENUE					
119.1059.10.4.000.000.0000.000.1311	Revenue-In-State Elementary Tuit	\$0.00	\$0.00	(\$127,416.66)	(\$127,416.66)
119.1059.30.4.000.000.0000.000.1321	Revenue-In-State Sec Tuition	\$0.00	\$0.00	(\$145,500.00)	(\$145,500.00)
119.1059.30.4.000.000.0000.000.1323	Revenue-Out-State Sec Tuition	\$0.00	\$0.00	(\$163,600.00)	(\$163,600.00)
119.1059.50.4.000.000.0000.000.1510	Revenue-Interest	\$0.00	\$0.00	(\$6,872.77)	(\$6,872.77)
119.1059.50.4.000.000.0000.000.1910	Revenue-Rental - Satellite Bldg	\$0.00	\$1,000.00	(\$11,400.00)	(\$10,400.00)
119.1059.50.4.000.000.0000.000.1980	Revenue-Refund Prior Yr Exp	\$0.00	\$566.30	(\$13,467.90)	(\$12,901.60)
119.1059.50.4.000.000.0000.000.1990	Revenue-Misc Local Revenue	\$0.00	\$4,222.46	(\$26,634.37)	(\$22,411.91)
119.1059.50.4.000.000.0000.000.1992	Revenue-Shared Teacher	\$0.00	\$0.00	(\$7,345.30)	(\$7,345.30)
119.1059.50.4.000.000.0000.000.1994	Revenue-Shared Athletics	\$0.00	\$0.00	(\$15,540.00)	(\$15,540.00)
119.1059.50.4.000.000.0000.000.1995	Revenue-NH House Bldg Trades (Tillotson)	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)
119.1059.50.4.000.000.0000.000.1996	Revenue-Administrative Fees	\$0.00	\$0.00	(\$115.92)	(\$115.92)

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119.1059.50.4.000.000.0000.000.3110	Revenue-Ed Spending Grant	\$0.00	\$51,525.53	(\$2,470,782.53)	(\$2,419,257.00)
119.1059.50.4.000.000.0000.000.3145	Revenue-Small Schools Grant	\$0.00	\$0.00	(\$156,871.00)	(\$156,871.00)
119.1059.50.4.000.000.0000.000.3282	Revenue-From State Driver's Ed	\$0.00	\$0.00	(\$1,014.33)	(\$1,014.33)
119.1059.50.4.000.000.0000.000.3456	Revenue-Food Service Equip Grant	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)
119.1059.50.4.000.000.0000.000.5101	Revenue-Short-Term Loan	\$0.00	\$450,000.00	(\$900,000.00)	(\$450,000.00)
119.1059.50.4.000.000.0000.000.5400	Revenue-Adj to Prior Year	\$0.00	\$0.00	(\$19,969.73)	(\$19,969.73)
119.1059.50.4.150.000.0000.000.2430	Subgrant-State Lunch	\$0.00	\$0.00	(\$490.40)	(\$490.40)
119.1059.50.4.150.000.0000.000.2432	Subgrant-State Breakfast	\$0.00	\$0.00	(\$321.60)	(\$321.60)
119.1059.50.4.150.000.0000.000.2460	Subgrant-Federal Lunch	\$0.00	\$0.00	(\$12,589.09)	(\$12,589.09)
119.1059.50.4.150.000.0000.000.2462	Subgrant-Federal Breakfast	\$0.00	\$0.00	(\$8,380.34)	(\$8,380.34)
119.1059.50.4.150.000.0000.000.2465	Subgrant-Summer Food Program	\$0.00	\$3,262.92	(\$5,546.22)	(\$2,283.30)
REVENUE TOTAL		\$0.00	\$510,577.21	(\$4,127,358.16)	(\$3,616,780.95)
EXPENDITURE					
119.1059.00.5.000.000.1126.234.0000	VMERS Retirement	\$0.00	\$1,172.99	(\$1,172.99)	\$0.00
119.1059.00.5.000.000.1400.234.0000	VMERS Retirement	\$0.00	\$142.59	(\$142.59)	\$0.00
119.1059.00.5.000.000.2620.234.0000	VMERS Retirement	\$0.00	\$1,552.37	(\$1,552.37)	\$0.00
119.1059.00.5.000.000.2621.411.0000	Plant Lrng Ctr-Water	\$0.00	\$423.94	\$0.00	\$423.94

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119.1059.00.5.000.000.2621.412.0000	Plant Lrng Ctr-Sewer	\$0.00	\$760.00	\$0.00	\$760.00
119.1059.00.5.000.000.2621.430.0000	Plant Lrng Ctr-Repairs & Maintenance	\$0.00	\$212.50	\$0.00	\$212.50
119.1059.00.5.000.000.2621.520.0000	Plant Lrng Ctr-Property Insurance	\$0.00	\$550.00	\$0.00	\$550.00
119.1059.00.5.000.000.2621.622.0000	Plant Lrng Ctr-Electricity Expense	\$0.00	\$617.01	(\$314.51)	\$302.50
119.1059.00.5.000.000.2621.624.0000	Plant Lrng Ctr-Heating Oil	\$0.00	\$2,580.60	(\$73.60)	\$2,507.00
119.1059.00.5.000.000.2630.350.0000	Grounds-Contracted Services	\$0.00	\$2,521.82	\$0.00	\$2,521.82
119.1059.00.5.000.000.2630.430.0000	Grounds-Repairs/Maint	\$0.00	\$2,180.52	\$0.00	\$2,180.52
119.1059.00.5.000.000.2630.610.0000	Grounds-General Supplies	\$0.00	\$149.80	\$0.00	\$149.80
119.1059.00.5.000.000.2630.626.0000	Grounds-Gasoline/Fuel	\$0.00	\$92.63	\$0.00	\$92.63
119.1059.00.5.100.000.2410.234.0000	VMERS Retirement	\$0.00	\$857.77	(\$857.77)	\$0.00
119.1059.00.5.100.000.2704.519.0000	ENSU-Reg Transp Assessment	\$0.00	\$55,214.29	(\$6,300.00)	\$48,914.29
119.1059.00.5.100.000.2714.519.0000	ENSU-Athletic Transp Assessment	\$0.00	\$13,430.89	\$0.00	\$13,430.89
119.1059.00.5.100.000.2715.519.0000	ENSU-Field/Music Trips Transp Assessment	\$0.00	\$54.52	\$0.00	\$54.52
119.1059.10.5.000.000.1100.101.0000	Kindergarten-Teacher Salary	\$0.00	\$33,983.33	\$0.00	\$33,983.33
119.1059.10.5.000.000.1100.103.0000	Kindergarten-Substitute	\$0.00	\$487.47	\$0.00	\$487.47
119.1059.10.5.000.000.1100.210.0000	Kindergarten-Health Insurance	\$0.00	\$15,159.72	\$0.00	\$15,159.72

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119.1059.10.5.000.000.1100.213.0000	Kindergarten-HRA Expenditure	\$0.00	\$185.18	\$0.00	\$185.18
119.1059.10.5.000.000.1100.219.0000	Kindergarten-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.10.5.000.000.1100.220.0000	Kindergarten-FICA Expense	\$0.00	\$2,394.55	\$0.00	\$2,394.55
119.1059.10.5.000.000.1100.270.0000	Kindergarten-W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.10.5.000.000.1100.291.0000	Kindergarten-Life Insurance	\$0.00	\$80.22	\$0.00	\$80.22
119.1059.10.5.000.000.1100.293.0000	Kindergarten-LTD Insurance	\$0.00	\$219.42	\$0.00	\$219.42
119.1059.10.5.000.000.1100.610.0000	Kindergarten-General Supplies	\$0.00	\$831.37	\$0.00	\$831.37
119.1059.10.5.000.000.1100.640.0000	Kindergarten-Books & Periodicals	\$0.00	\$77.48	\$0.00	\$77.48
119.1059.10.5.000.000.1100.739.0000	Kindergarten-Other Equipment	\$0.00	\$157.99	\$0.00	\$157.99
119.1059.10.5.000.000.1101.101.0000	First Grade-Teacher Salary	\$0.00	\$35,283.66	\$0.00	\$35,283.66
119.1059.10.5.000.000.1101.103.0000	First Grade-Substitutes	\$0.00	\$726.81	\$0.00	\$726.81
119.1059.10.5.000.000.1101.210.0000	First Grade-Health Insurance	\$0.00	\$2,736.39	\$0.00	\$2,736.39
119.1059.10.5.000.000.1101.213.0000	First Grade-HRA Expenditure	\$0.00	\$1,118.63	\$0.00	\$1,118.63
119.1059.10.5.000.000.1101.219.0000	First Grade-HRA Admin Fees	\$0.00	\$20.76	(\$1.73)	\$19.03
119.1059.10.5.000.000.1101.220.0000	First Grade-FICA Expense	\$0.00	\$2,704.27	\$0.00	\$2,704.27
119.1059.10.5.000.000.1101.270.0000	First Grade-W/C Insurance	\$0.00	\$232.10	\$0.00	\$232.10

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.10.5.000.000.1101.291.0000	First Grade-Life Insurance	\$0.00	\$48.30	\$0.00	\$48.30
119.1059.10.5.000.000.1101.293.0000	First Grade-LTD Insurance	\$0.00	\$179.79	\$0.00	\$179.79
119.1059.10.5.000.000.1101.610.0000	First Grade-General Supplies	\$0.00	\$368.97	\$0.00	\$368.97
119.1059.10.5.000.000.1101.640.0000	First Grade-Books & Periodicals	\$0.00	\$358.37	\$0.00	\$358.37
119.1059.10.5.000.000.1102.101.0000	Second Grade-Teacher Salary	\$0.00	\$35,283.47	\$0.00	\$35,283.47
119.1059.10.5.000.000.1102.103.0000	Second Grade-Substitute	\$0.00	\$726.81	\$0.00	\$726.81
119.1059.10.5.000.000.1102.210.0000	Second Grade-Health Insurance	\$0.00	\$2,736.74	(\$0.34)	\$2,736.40
119.1059.10.5.000.000.1102.213.0000	Second Grade-HRA Expenditure	\$0.00	\$1,118.58	\$0.00	\$1,118.58
119.1059.10.5.000.000.1102.219.0000	Second Grade-HRA Admin Fees	\$0.00	\$20.64	(\$1.72)	\$18.92
119.1059.10.5.000.000.1102.220.0000	Second Grade-FICA Expense	\$0.00	\$2,703.98	\$0.00	\$2,703.98
119.1059.10.5.000.000.1102.270.0000	Second Grade-W/C Insurance	\$0.00	\$232.10	\$0.00	\$232.10
119.1059.10.5.000.000.1102.291.0000	Second Grade-Life Insurance	\$0.00	\$48.30	\$0.00	\$48.30
119.1059.10.5.000.000.1102.293.0000	Second Grade-LTD Insurance	\$0.00	\$179.68	\$0.00	\$179.68
119.1059.10.5.000.000.1102.610.0000	Second Grade-General Supplies	\$0.00	\$25.00	\$0.00	\$25.00
119.1059.10.5.000.000.1102.640.0000	Second Grade-Books & Periodicals	\$0.00	\$342.48	\$0.00	\$342.48
119.1059.10.5.000.000.1103.101.0000	Third Grade-Teacher Salary	\$0.00	\$35,275.90	\$0.00	\$35,275.90

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119.1059.10.5.000.000.1103.103.0000	Third Grade-Substitute	\$0.00	\$150.92	\$0.00	\$150.92
119.1059.10.5.000.000.1103.210.0000	Third Grade-Health Insurance	\$0.00	\$5,472.81	\$0.00	\$5,472.81
119.1059.10.5.000.000.1103.219.0000	Third Grade-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.10.5.000.000.1103.220.0000	Third Grade-FICA Expense	\$0.00	\$2,624.57	\$0.00	\$2,624.57
119.1059.10.5.000.000.1103.270.0000	Third Grade-W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.10.5.000.000.1103.291.0000	Third Grade-Life Insurance	\$0.00	\$82.14	\$0.00	\$82.14
119.1059.10.5.000.000.1103.293.0000	Third Grade-LTD Insurance	\$0.00	\$227.76	\$0.00	\$227.76
119.1059.10.5.000.000.1103.610.0000	Third Grade-General Supplies	\$0.00	\$777.76	(\$28.89)	\$748.87
119.1059.10.5.000.000.1103.640.0000	Third Grade-Books & Periodicals	\$0.00	\$685.33	(\$104.50)	\$580.83
119.1059.10.5.000.000.1103.734.0000	Third Grade-Computer Equipment	\$0.00	\$47.61	\$0.00	\$47.61
119.1059.10.5.000.000.1103.739.0000	Third Grade-Other Equipment	\$0.00	\$59.97	\$0.00	\$59.97
119.1059.10.5.000.000.1104.101.0000	Fourth Grade-Teacher Salary	\$0.00	\$44,153.63	\$0.00	\$44,153.63
119.1059.10.5.000.000.1104.103.0000	Fourth Grade-Substitute	\$0.00	\$61.88	\$0.00	\$61.88
119.1059.10.5.000.000.1104.210.0000	Fourth Grade-Health Insurance	\$0.00	\$15,159.74	\$0.00	\$15,159.74
119.1059.10.5.000.000.1104.219.0000	Fourth Grade-HRA Admin Fees	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.10.5.000.000.1104.220.0000	Fourth Grade-FICA Expense	\$0.00	\$3,098.43	\$0.00	\$3,098.43

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119.1059.10.5.000.000.1104.270.0000	Fourth Grade W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.10.5.000.000.1104.291.0000	Fourth Grade-Life Insurance	\$0.00	\$96.60	\$0.00	\$96.60
119.1059.10.5.000.000.1104.293.0000	Fourth Grade-LTD Insurance	\$0.00	\$283.52	\$0.00	\$283.52
119.1059.10.5.000.000.1104.610.0000	Fourth Grade-General Supplies	\$0.00	\$155.68	\$0.00	\$155.68
119.1059.10.5.000.000.1104.640.0000	Fourth Grade-Books & Periodicals	\$0.00	\$199.78	\$0.00	\$199.78
119.1059.10.5.000.000.1105.101.0000	Fifth Grade-Teacher Salary	\$0.00	\$33,365.67	\$0.00	\$33,365.67
119.1059.10.5.000.000.1105.103.0000	Fifth Grade-Substitute	\$0.00	\$161.48	\$0.00	\$161.48
119.1059.10.5.000.000.1105.210.0000	Fifth Grade-Health Insurance	\$0.00	\$5,472.80	\$0.00	\$5,472.80
119.1059.10.5.000.000.1105.213.0000	Fifth Grade-HRA Expenditure	\$0.00	\$2,100.00	\$0.00	\$2,100.00
119.1059.10.5.000.000.1105.219.0000	Fifth Grade-HRA Admin Fees	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.10.5.000.000.1105.220.0000	Fifth Grade-FICA Expense	\$0.00	\$2,479.36	\$0.00	\$2,479.36
119.1059.10.5.000.000.1105.270.0000	Fifth Grade-W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.10.5.000.000.1105.291.0000	Fifth Grade-Life Insurance	\$0.00	\$78.24	\$0.00	\$78.24
119.1059.10.5.000.000.1105.293.0000	Fifth Grade-LTD Insurance	\$0.00	\$214.32	\$0.00	\$214.32
119.1059.10.5.000.000.1105.610.0000	Fifth Grade-General Supplies	\$0.00	\$986.43	(\$379.27)	\$607.16
119.1059.10.5.000.000.1105.640.0000	Fifth Grade-Books & Periodicals	\$0.00	\$57.08	\$0.00	\$57.08

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119.1059.10.5.000.000.1105.735.0000	Fifth Grade-Software	\$0.00	\$139.90	(\$69.95)	\$69.95
119.1059.10.5.000.000.1106.101.0000	Sixth Grade-Teacher Salary	\$0.00	\$50,480.94	\$0.00	\$50,480.94
119.1059.10.5.000.000.1106.103.0000	Sixth Grade-Substitute	\$0.00	\$301.84	\$0.00	\$301.84
119.1059.10.5.000.000.1106.210.0000	Sixth Grade-Health Insurance	\$0.00	\$10,278.21	\$0.00	\$10,278.21
119.1059.10.5.000.000.1106.213.0000	Sixth Grade-HRA Expenditure	\$0.00	\$3,303.74	\$0.00	\$3,303.74
119.1059.10.5.000.000.1106.219.0000	Sixth Grade-HRA Admin Fees	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.10.5.000.000.1106.220.0000	Sixth Grade-FICA Expense	\$0.00	\$3,719.88	\$0.00	\$3,719.88
119.1059.10.5.000.000.1106.270.0000	Sixth Grade-W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.10.5.000.000.1106.291.0000	Sixth Grade-Life Insurance	\$0.00	\$96.60	\$0.00	\$96.60
119.1059.10.5.000.000.1106.293.0000	Sixth Grade-LTD Insurance	\$0.00	\$324.56	\$0.00	\$324.56
119.1059.10.5.000.000.1106.610.0000	Sixth Grade-General Supplies	\$0.00	\$625.84	(\$136.14)	\$489.70
119.1059.10.5.000.000.1106.640.0000	Sixth Grade-Books & Periodicals	\$0.00	\$57.08	\$0.00	\$57.08
119.1059.10.5.019.000.1106.735.0000	Sixth Grade COVID19-Software	\$0.00	\$69.95	\$0.00	\$69.95
119.1059.11.5.101.000.1199.101.0000	Pre K-Teacher Salary	\$0.00	\$10,748.06	\$0.00	\$10,748.06
119.1059.11.5.101.000.1199.102.0000	Pre K-Para Salary	\$0.00	\$7,758.95	\$0.00	\$7,758.95
119.1059.11.5.101.000.1199.103.0000	Pre K-Substitute Wages	\$0.00	\$509.89	\$0.00	\$509.89

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119.1059.11.5.101.000.1199.210.0000	Pre K-Health Insurance	\$0.00	\$5,460.22	(\$2.71)	\$5,457.51
119.1059.11.5.101.000.1199.213.0000	Pre K-HRA Expense	\$0.00	\$1,054.23	\$0.00	\$1,054.23
119.1059.11.5.101.000.1199.219.0000	Pre K-HRA Admin Fee	\$0.00	\$14.88	(\$1.24)	\$13.64
119.1059.11.5.101.000.1199.220.0000	Pre K-FICA	\$0.00	\$1,366.36	\$0.00	\$1,366.36
119.1059.11.5.101.000.1199.270.0000	Pre K-Worker's Comp	\$0.00	\$733.43	(\$371.35)	\$362.08
119.1059.11.5.101.000.1199.291.0000	Pre K-Life	\$0.00	\$25.02	\$0.00	\$25.02
119.1059.11.5.101.000.1199.293.0000	Pre K-LTD	\$0.00	\$158.91	\$0.00	\$158.91
119.1059.11.5.101.000.1199.339.0000	Pre K-Subs Contracted PK Only	\$0.00	\$121.85	\$0.00	\$121.85
119.1059.11.5.101.000.1199.610.0000	Pre K-General Supplies	\$0.00	\$1,130.52	\$0.00	\$1,130.52
119.1059.11.5.101.000.1199.810.0000	Pre K-Dues & Fees	\$0.00	\$165.30	\$0.00	\$165.30
119.1059.30.5.000.000.1111.101.0000	English-Teachers Salary	\$0.00	\$65,507.52	\$0.00	\$65,507.52
119.1059.30.5.000.000.1111.103.0000	English-Substitutes	\$0.00	\$37.73	\$0.00	\$37.73
119.1059.30.5.000.000.1111.210.0000	English-Health Insurance	\$0.00	\$14,656.45	\$0.00	\$14,656.45
119.1059.30.5.000.000.1111.213.0000	English-HRA Expenditure	\$0.00	\$90.78	\$0.00	\$90.78
119.1059.30.5.000.000.1111.219.0000	English-HRA Admin Fees	\$0.00	\$72.45	(\$3.45)	\$69.00
119.1059.30.5.000.000.1111.220.0000	English-FICA Expense	\$0.00	\$4,727.84	\$0.00	\$4,727.84

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119.1059.30.5.000.000.1111.270.0000	English-W/C Insurance	\$0.00	\$928.40	\$0.00	\$928.40
119.1059.30.5.000.000.1111.291.0000	English-Life Insurance	\$0.00	\$141.80	\$0.00	\$141.80
119.1059.30.5.000.000.1111.293.0000	English-LTD Insurance	\$0.00	\$389.87	\$0.00	\$389.87
119.1059.30.5.000.000.1111.610.0000	English-General Supplies	\$0.00	\$426.95	\$0.00	\$426.95
119.1059.30.5.000.000.1111.640.0000	English-Books & Periodicals	\$0.00	\$628.26	\$0.00	\$628.26
119.1059.30.5.000.000.1112.101.0000	Family Cons Sci-Teacher Salary	\$0.00	\$30,692.22	\$0.00	\$30,692.22
119.1059.30.5.000.000.1112.103.0000	Family Cons Sci-Substitute	\$0.00	\$159.22	\$0.00	\$159.22
119.1059.30.5.000.000.1112.220.0000	Family Cons Sci-FICA Expense	\$0.00	\$2,360.19	\$0.00	\$2,360.19
119.1059.30.5.000.000.1112.270.0000	Family Cons Sci-W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.30.5.000.000.1112.291.0000	Family Cons Sci-Life Insurance	\$0.00	\$71.52	\$0.00	\$71.52
119.1059.30.5.000.000.1112.293.0000	Family Cons Sci-LTD Insurance	\$0.00	\$198.24	\$0.00	\$198.24
119.1059.30.5.000.000.1112.610.0000	Family Cons Sci-General Supplies	\$0.00	\$1,044.00	\$0.00	\$1,044.00
119.1059.30.5.000.000.1112.640.0000	Family Cons Sci-Books & Periodicals	\$0.00	\$671.59	\$0.00	\$671.59
119.1059.30.5.000.000.1112.733.0000	Family Cons Sci-Furniture	\$0.00	\$119.07	\$0.00	\$119.07
119.1059.30.5.000.000.1112.739.0000	Family Cons Sci-Other Equipment	\$0.00	\$220.88	\$0.00	\$220.88
119.1059.30.5.000.000.1114.101.0000	Industrial Tech/Stem-Teacher Salary	\$0.00	\$3,539.46	(\$3,539.46)	\$0.00

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From Date: 7/1/2019

To Date: 5/31/2020

119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.30.5.000.000.1114.220.0000	Industrial Tech/STEM-FICA	\$0.00	\$270.76	(\$270.76)	\$0.00
119.1059.30.5.000.000.1114.430.0000	Industrial Tech/Stem-Repairs & Maintenance	\$0.00	\$793.25	\$0.00	\$793.25
119.1059.30.5.000.000.1114.610.0000	Industrial Tech/Stem-General Supplies	\$0.00	\$1,139.97	\$0.00	\$1,139.97
119.1059.30.5.000.000.1114.810.0000	Industrial Tech/Stem-Dues & Fees	\$0.00	\$250.00	\$0.00	\$250.00
119.1059.30.5.000.000.1115.101.0000	Math-Teacher Salary	\$0.00	\$82,570.31	\$0.00	\$82,570.31
119.1059.30.5.000.000.1115.103.0000	Math-Substitute	\$0.00	\$215.81	\$0.00	\$215.81
119.1059.30.5.000.000.1115.210.0000	Math-Health Insurance	\$0.00	\$5,472.81	\$0.00	\$5,472.81
119.1059.30.5.000.000.1115.213.0000	Math-HRA Expenditure	\$0.00	\$3,156.53	\$0.00	\$3,156.53
119.1059.30.5.000.000.1115.219.0000	Math-HRA Admin Fees	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.30.5.000.000.1115.220.0000	Math-FICA Expense	\$0.00	\$6,223.36	\$0.00	\$6,223.36
119.1059.30.5.000.000.1115.270.0000	Math-W/C Insurance	\$0.00	\$928.40	\$0.00	\$928.40
119.1059.30.5.000.000.1115.291.0000	Math-Life Insurance	\$0.00	\$173.94	\$0.00	\$173.94
119.1059.30.5.000.000.1115.293.0000	Math-LTD Insurance	\$0.00	\$533.50	\$0.00	\$533.50
119.1059.30.5.000.000.1115.610.0000	Math-General Supplies	\$0.00	\$936.23	\$0.00	\$936.23
119.1059.30.5.000.000.1116.101.0000	Science-Teachers Salary	\$0.00	\$41,980.71	\$0.00	\$41,980.71
119.1059.30.5.000.000.1116.103.0000	Science-Substitutes	\$0.00	\$226.38	\$0.00	\$226.38

Canaan School District

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.30.5.000.000.1116.220.0000	Science-FICA Expense	\$0.00	\$3,228.89	\$0.00	\$3,228.89
119.1059.30.5.000.000.1116.270.0000	Science-W/C Insurance	\$0.00	\$612.74	\$0.00	\$612.74
119.1059.30.5.000.000.1116.291.0000	Science-Life Insurance	\$0.00	\$80.37	\$0.00	\$80.37
119.1059.30.5.000.000.1116.293.0000	Science-LTD Insurance	\$0.00	\$231.74	\$0.00	\$231.74
119.1059.30.5.000.000.1116.610.0000	Science-General Supplies	\$0.00	\$1,454.99	\$0.00	\$1,454.99
119.1059.30.5.000.000.1116.733.0000	Science-Furniture	\$0.00	\$43.33	\$0.00	\$43.33
119.1059.30.5.000.000.1116.739.0000	Science-Other Equipment	\$0.00	\$247.62	\$0.00	\$247.62
119.1059.30.5.000.000.1117.101.0000	Social Studies-Teachers Salary	\$0.00	\$38,718.48	\$0.00	\$38,718.48
119.1059.30.5.000.000.1117.103.0000	Social Studies-Substitute	\$0.00	\$264.11	\$0.00	\$264.11
119.1059.30.5.000.000.1117.220.0000	Social Studies-FICA Expense	\$0.00	\$2,982.13	\$0.00	\$2,982.13
119.1059.30.5.000.000.1117.270.0000	Social Studies-W/C Insurance	\$0.00	\$612.74	(\$148.54)	\$464.20
119.1059.30.5.000.000.1117.291.0000	Social Studies-Life Insurance	\$0.00	\$89.88	\$0.00	\$89.88
119.1059.30.5.000.000.1117.293.0000	Social Studies-LTD Insurance	\$0.00	\$248.68	\$0.00	\$248.68
119.1059.30.5.000.000.1117.610.0000	Social Studies-General Supplies	\$0.00	\$779.93	\$0.00	\$779.93
119.1059.30.5.000.000.1119.270.0000	Driver's Ed-W/C Insurance	\$0.00	\$37.13	\$0.00	\$37.13
119.1059.30.5.000.000.1119.442.0000	Driver's Ed-Rental Expense	\$0.00	\$640.00	\$0.00	\$640.00

Canaan School District

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.30.5.000.000.1119.610.0000	Driver's Ed-General Supplies	\$0.00	\$139.99	\$0.00	\$139.99
119.1059.30.5.000.000.1119.626.0000	Driver's Ed-Gasoline	\$0.00	\$104.48	\$0.00	\$104.48
119.1059.30.5.000.000.1119.810.0000	Driver's Ed-Dues and Fees	\$0.00	\$235.00	\$0.00	\$235.00
119.1059.30.5.100.000.2704.519.0000	ENSU-CTE Transp Assessment	\$0.00	\$200.00	\$0.00	\$200.00
119.1059.30.5.300.000.1110.101.0000	Business-Teacher Salary	\$0.00	\$49,755.68	(\$20.70)	\$49,734.98
119.1059.30.5.300.000.1110.103.0000	Business-Substitute	\$0.00	\$366.74	\$0.00	\$366.74
119.1059.30.5.300.000.1110.210.0000	Business-Health Insurance	\$0.00	\$12,127.79	\$0.00	\$12,127.79
119.1059.30.5.300.000.1110.213.0000	Business-HRA Expenditure	\$0.00	\$614.44	\$0.00	\$614.44
119.1059.30.5.300.000.1110.219.0000	Business-HRA Admin Fees	\$0.00	\$31.05	\$0.00	\$31.05
119.1059.30.5.300.000.1110.220.0000	Business-FICA Expense	\$0.00	\$3,579.42	\$0.00	\$3,579.42
119.1059.30.5.300.000.1110.270.0000	Business-W/C Insurance	\$0.00	\$464.19	\$0.00	\$464.19
119.1059.30.5.300.000.1110.291.0000	Business-Life Insurance	\$0.00	\$80.50	\$0.00	\$80.50
119.1059.30.5.300.000.1110.293.0000	Business-LTD Insurance	\$0.00	\$268.40	\$0.00	\$268.40
119.1059.30.5.300.000.1110.610.0000	Business-General Supplies	\$0.00	\$1,363.52	\$0.00	\$1,363.52
119.1059.30.5.300.000.1110.640.0000	Business-Books & Periodicals	\$0.00	\$323.68	\$0.00	\$323.68
119.1059.30.5.300.000.1110.735.0000	Business-Software	\$0.00	\$210.00	\$0.00	\$210.00

Canaan School District

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.30.5.300.000.1110.810.0000	Business-Dues & Fees	\$0.00	\$215.00	\$0.00	\$215.00
119.1059.30.5.300.000.1118.101.0000	Trades & Industries-Teacher Salary	\$0.00	\$56,130.69	\$0.00	\$56,130.69
119.1059.30.5.300.000.1118.103.0000	Trades & Industries-Substitute	\$0.00	\$490.49	\$0.00	\$490.49
119.1059.30.5.300.000.1118.210.0000	Trades & Industries-Health Insurance	\$0.00	\$10,278.21	\$0.00	\$10,278.21
119.1059.30.5.300.000.1118.213.0000	Trades & Industries-HRA Expenditure	\$0.00	\$563.78	(\$15.09)	\$548.69
119.1059.30.5.300.000.1118.219.0000	Trades & Industries-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.30.5.300.000.1118.220.0000	Trades & Industries-FICA Expense	\$0.00	\$4,165.03	\$0.00	\$4,165.03
119.1059.30.5.300.000.1118.270.0000	Trades & Industries-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.30.5.300.000.1118.291.0000	Trades & Industries-Life Insurance	\$0.00	\$96.60	\$0.00	\$96.60
119.1059.30.5.300.000.1118.293.0000	Trades & Industries-LTD Insurance	\$0.00	\$359.91	\$0.00	\$359.91
119.1059.30.5.300.000.1118.430.0000	Trades & Industries-Repairs & Maintenance	\$0.00	\$272.51	\$0.00	\$272.51
119.1059.30.5.300.000.1118.610.0000	Trades & Industries-General Supplies	\$0.00	\$1,726.47	(\$55.00)	\$1,671.47
119.1059.30.5.300.000.1118.734.0000	Trades & Industries-Computer Equipment	\$0.00	\$54.90	\$0.00	\$54.90
119.1059.30.5.300.000.1120.101.0000	Diversified Ag/Nat Res-Teacher Salary	\$0.00	\$32,331.22	\$0.00	\$32,331.22
119.1059.30.5.300.000.1120.103.0000	Diversified Ag/Nat Res-Subsitute	\$0.00	\$565.95	\$0.00	\$565.95
119.1059.30.5.300.000.1120.220.0000	Diversified Ag/Nat Res-FICA	\$0.00	\$2,516.57	\$0.00	\$2,516.57

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.30.5.300.000.1120.270.0000	Diversified Ag/Nat Res-W/C Insurance	\$0.00	\$315.65	\$0.00	\$315.65
119.1059.30.5.300.000.1120.291.0000	Diversified Ag/Nat Res-Life Insurance	\$0.00	\$66.48	\$0.00	\$66.48
119.1059.30.5.300.000.1120.293.0000	Diversified Ag/Nat Res-LTD Insurance	\$0.00	\$204.22	\$0.00	\$204.22
119.1059.30.5.300.000.1120.430.0000	Diversified Ag/Nat Res-Repairs & Maint	\$0.00	\$247.50	\$0.00	\$247.50
119.1059.30.5.300.000.1120.610.0000	Diversified Ag/Nat Res-General Supplies	\$0.00	\$1,276.17	(\$440.00)	\$836.17
119.1059.30.5.300.000.1120.626.0000	Diversified Ag/Nat Res-Gasoline	\$0.00	\$81.97	(\$8.63)	\$73.34
119.1059.30.5.300.000.1120.739.0000	Diversified Ag/Nat Res-Other Equipment	\$0.00	\$199.65	\$0.00	\$199.65
119.1059.30.5.300.000.1130.101.0000	Fire & Emerg-Teacher Salary	\$0.00	\$19,726.55	\$0.00	\$19,726.55
119.1059.30.5.300.000.1130.103.0000	Fire & Emerg-Substitutes	\$0.00	\$279.96	\$0.00	\$279.96
119.1059.30.5.300.000.1130.210.0000	Fire & Emerg-Health Insurance	\$0.00	\$6,847.65	\$0.00	\$6,847.65
119.1059.30.5.300.000.1130.213.0000	Fire & Emerg-HRA Expenditure	\$0.00	\$958.27	\$0.00	\$958.27
119.1059.30.5.300.000.1130.219.0000	Fire & Emerg-HRA Admin Fee	\$0.00	\$20.76	(\$1.73)	\$19.03
119.1059.30.5.300.000.1130.220.0000	Fire & Emerg-FICA	\$0.00	\$1,399.32	\$0.00	\$1,399.32
119.1059.30.5.300.000.1130.270.0000	Fire & Emerg-W/C Insurance	\$0.00	\$232.10	\$0.00	\$232.10
119.1059.30.5.300.000.1130.291.0000	Fire & Emerg-Life Insurance	\$0.00	\$45.84	\$0.00	\$45.84
119.1059.30.5.300.000.1130.293.0000	Fire & Emerg-LTD Insurance	\$0.00	\$126.62	\$0.00	\$126.62

Canaan School District

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119.1059.30.5.300.000.1130.580.0000	Fire & Emerg-Travel	\$0.00	\$242.32	(\$121.16)	\$121.16
119.1059.30.5.300.000.1130.610.0000	Fire & Emerg-General Supplies	\$0.00	\$2,992.68	\$0.00	\$2,992.68
119.1059.30.5.300.000.1130.739.0000	Fire & Emerg-Other Equipment	\$0.00	\$5,393.27	\$0.00	\$5,393.27
119.1059.50.5.000.000.1125.101.0000	Art-Teacher Salary	\$0.00	\$39,819.97	\$0.00	\$39,819.97
119.1059.50.5.000.000.1125.103.0000	Art-Substitute	\$0.00	\$202.41	\$0.00	\$202.41
119.1059.50.5.000.000.1125.210.0000	Art-Health Insurance	\$0.00	\$15,159.74	\$0.00	\$15,159.74
119.1059.50.5.000.000.1125.213.0000	Art-HRA Expenditure	\$0.00	\$2,374.29	(\$60.66)	\$2,313.63
119.1059.50.5.000.000.1125.219.0000	Art-HRA Admin Fees	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.50.5.000.000.1125.220.0000	Art-FICA Expense	\$0.00	\$2,767.40	\$0.00	\$2,767.40
119.1059.50.5.000.000.1125.270.0000	Art-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.1125.291.0000	Art-Life Insurance	\$0.00	\$93.72	\$0.00	\$93.72
119.1059.50.5.000.000.1125.293.0000	Art-LTD Insurance	\$0.00	\$255.64	\$0.00	\$255.64
119.1059.50.5.000.000.1125.430.0000	Art-Repairs & Maintenance	\$0.00	\$779.51	\$0.00	\$779.51
119.1059.50.5.000.000.1125.610.0000	Art-General Supplies	\$0.00	\$2,223.88	\$0.00	\$2,223.88
119.1059.50.5.000.000.1125.739.0000	Art-Other Equipment	\$0.00	\$1,899.88	\$0.00	\$1,899.88
119.1059.50.5.000.000.1126.101.0000	Computer Tech-Technology Coord Salary	\$0.00	\$50,953.92	\$0.00	\$50,953.92

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119.1059.50.5.000.000.1126.210.0000	Computer Tech-Health Insurance	\$0.00	\$8,461.20	(\$0.04)	\$8,461.16
119.1059.50.5.000.000.1126.213.0000	Computer Tech-HRA Expenditure	\$0.00	\$674.43	\$0.00	\$674.43
119.1059.50.5.000.000.1126.219.0000	Computer Tech-HRA Admin F	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.50.5.000.000.1126.220.0000	Computer Tech-FICA Expense	\$0.00	\$3,763.80	\$0.00	\$3,763.80
119.1059.50.5.000.000.1126.234.0000	Computer Tech-VMERS Expense	\$0.00	\$1,533.91	\$0.00	\$1,533.91
119.1059.50.5.000.000.1126.270.0000	Computer Tech-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.1126.291.0000	Computer Tech-Life Insurance	\$0.00	\$96.60	\$0.00	\$96.60
119.1059.50.5.000.000.1126.292.0000	Computer Tech-STD Insurance	\$0.00	\$443.40	\$0.00	\$443.40
119.1059.50.5.000.000.1126.293.0000	Computer Tech-LTD Insurance	\$0.00	\$298.08	\$0.00	\$298.08
119.1059.50.5.000.000.1126.339.0000	Computer Tech-Contracted Services	\$0.00	\$19,437.85	(\$2,480.00)	\$16,957.85
119.1059.50.5.000.000.1126.610.0000	Computer Tech-General Supplies	\$0.00	\$665.00	\$0.00	\$665.00
119.1059.50.5.000.000.1126.734.0000	Computer Tech-Computer Equipment	\$0.00	\$28,169.42	\$0.00	\$28,169.42
119.1059.50.5.000.000.1126.735.0000	Computer Tech-Software	\$0.00	\$13,706.38	\$0.00	\$13,706.38
119.1059.50.5.000.000.1126.810.0000	Computer Tech-Dues & Fees	\$0.00	\$235.87	\$0.00	\$235.87
119.1059.50.5.000.000.1127.101.0000	Music-Teacher Salary	\$0.00	\$37,648.85	\$0.00	\$37,648.85
119.1059.50.5.000.000.1127.103.0000	Music-Substitute	\$0.00	\$467.15	\$0.00	\$467.15

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.50.5.000.000.1127.210.0000	Music-Health Insurance	\$0.00	\$12,480.31	\$0.00	\$12,480.31
119.1059.50.5.000.000.1127.213.0000	Music-HRA Expenditure	\$0.00	\$1,492.84	\$0.00	\$1,492.84
119.1059.50.5.000.000.1127.219.0000	Music-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.50.5.000.000.1127.220.0000	Music-FICA Expense	\$0.00	\$2,700.80	\$0.00	\$2,700.80
119.1059.50.5.000.000.1127.270.0000	Music-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.1127.291.0000	Music-Life Insurance	\$0.00	\$87.90	\$0.00	\$87.90
119.1059.50.5.000.000.1127.293.0000	Music-LTD Insurance	\$0.00	\$242.03	\$0.00	\$242.03
119.1059.50.5.000.000.1127.430.0000	Music-Repairs & Maintenance	\$0.00	\$425.00	\$0.00	\$425.00
119.1059.50.5.000.000.1127.610.0000	Music-General Supplies	\$0.00	\$440.64	(\$26.68)	\$413.96
119.1059.50.5.000.000.1127.640.0000	Music-Books & Periodicals	\$0.00	\$599.49	(\$70.99)	\$528.50
119.1059.50.5.000.000.1127.733.0000	Music-Furniture	\$0.00	\$58.65	\$0.00	\$58.65
119.1059.50.5.000.000.1127.739.0000	Music-Other Equipment	\$0.00	\$2,538.38	\$0.00	\$2,538.38
119.1059.50.5.000.000.1127.810.0000	Music-Dues & Fees	\$0.00	\$272.00	\$0.00	\$272.00
119.1059.50.5.000.000.1129.101.0000	Phys Ed-Teacher Salary	\$0.00	\$34,933.37	\$0.00	\$34,933.37
119.1059.50.5.000.000.1129.103.0000	Phys Ed-Substitute	\$0.00	\$301.84	\$0.00	\$301.84
119.1059.50.5.000.000.1129.210.0000	Phys Ed-Health Insurance	\$0.00	\$9,584.41	(\$0.37)	\$9,584.04

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119.1059.50.5.000.000.1129.213.0000	Phys Ed-HRA Expenditure	\$0.00	\$958.29	\$0.00	\$958.29
119.1059.50.5.000.000.1129.219.0000	Phys Ed-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.50.5.000.000.1129.220.0000	Phys Ed-FICA Expense	\$0.00	\$2,522.87	\$0.00	\$2,522.87
119.1059.50.5.000.000.1129.270.0000	Phys Ed-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.1129.291.0000	Phys Ed-Life Insurance	\$0.00	\$81.72	\$0.00	\$81.72
119.1059.50.5.000.000.1129.293.0000	Phys Ed-LTD Insurance	\$0.00	\$224.87	\$0.00	\$224.87
119.1059.50.5.000.000.1129.610.0000	Phys Ed-General Supplies	\$0.00	\$312.07	\$0.00	\$312.07
119.1059.50.5.000.000.1129.739.0000	Phys Ed-Other Equipment	\$0.00	\$1,110.93	\$0.00	\$1,110.93
119.1059.50.5.000.000.1200.320.0000	Special Education Assessment	\$0.00	\$112,943.17	\$0.00	\$112,943.17
119.1059.50.5.000.000.1400.109.0000	Student Activities-Stipends (Advisors/Co-Curr)	\$0.00	\$8,715.00	\$0.00	\$8,715.00
119.1059.50.5.000.000.1400.220.0000	Student Activities-FICA Expense	\$0.00	\$644.76	\$0.00	\$644.76
119.1059.50.5.000.000.1400.234.0000	Student Activities-VMERS Retirement	\$0.00	\$142.59	(\$18.28)	\$124.31
119.1059.50.5.000.000.1400.510.0000	Student Activities-Field Trips Transportation	\$0.00	\$526.61	(\$526.61)	\$0.00
119.1059.50.5.000.000.1400.565.0000	Student Activities-Tuition Post Sec Schools (WMCC)	\$0.00	\$10,847.50	(\$4,350.00)	\$6,497.50
119.1059.50.5.000.000.1400.810.0000	Student Activities-Dues & Fees	\$0.00	\$3,114.63	\$0.00	\$3,114.63
119.1059.50.5.000.000.1420.115.0000	Athletics-A/D & Coaches Salaries	\$0.00	\$36,849.00	\$0.00	\$36,849.00

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.50.5.000.000.1420.220.0000	Athletics-FICA Expense	\$0.00	\$2,801.26	\$0.00	\$2,801.26
119.1059.50.5.000.000.1420.270.0000	Athletics-W/C Insurance	\$0.00	\$315.65	\$0.00	\$315.65
119.1059.50.5.000.000.1420.339.0000	Athletics-Pittsburg (Cont Services)	\$0.00	\$782.50	(\$13,430.89)	(\$12,648.39)
119.1059.50.5.000.000.1420.349.0000	Athletics-Referees (Cont Services)	\$0.00	\$6,052.00	\$0.00	\$6,052.00
119.1059.50.5.000.000.1420.540.0000	Athletics-Advertising	\$0.00	\$60.00	\$0.00	\$60.00
119.1059.50.5.000.000.1420.580.0000	Athletics-A/D Travel	\$0.00	\$952.61	\$0.00	\$952.61
119.1059.50.5.000.000.1420.610.0000	Athletics-Supplies	\$0.00	\$3,254.71	(\$632.50)	\$2,622.21
119.1059.50.5.000.000.1420.612.0000	Athletics-Uniforms	\$0.00	\$4,950.00	\$0.00	\$4,950.00
119.1059.50.5.000.000.1420.739.0000	Athletics-Other Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00
119.1059.50.5.000.000.1420.810.0000	Athletics-Dues & Fees	\$0.00	\$2,635.00	(\$950.00)	\$1,685.00
119.1059.50.5.000.000.2120.101.0000	Guidance- Salary	\$0.00	\$29,243.11	\$0.00	\$29,243.11
119.1059.50.5.000.000.2120.220.0000	Guidance-FICA Expense	\$0.00	\$2,237.09	\$0.00	\$2,237.09
119.1059.50.5.000.000.2120.270.0000	Guidance-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.2120.291.0000	Guidance-Life Insurance	\$0.00	\$87.00	\$0.00	\$87.00
119.1059.50.5.000.000.2120.293.0000	Guidance-LTD Insurance	\$0.00	\$239.72	\$0.00	\$239.72
119.1059.50.5.000.000.2120.610.0000	Guidance-General Supplies	\$0.00	\$453.66	\$0.00	\$453.66

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119.1059.50.5.000.000.2120.734.0000	Guidance-Computer Equipment	\$0.00	\$3,142.60	\$0.00	\$3,142.60
119.1059.50.5.000.000.2120.810.0000	Guidance-Dues & Fees	\$0.00	\$12,475.00	\$0.00	\$12,475.00
119.1059.50.5.000.000.2130.101.0000	Health Serv-School Nurse Salary	\$0.00	\$40,955.19	\$0.00	\$40,955.19
119.1059.50.5.000.000.2130.210.0000	Health Serv-Health Insurance	\$0.00	\$15,159.73	\$0.00	\$15,159.73
119.1059.50.5.000.000.2130.213.0000	Health Serv-HRA Expenditure	\$0.00	\$3,211.75	\$0.00	\$3,211.75
119.1059.50.5.000.000.2130.219.0000	Health Serv-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.50.5.000.000.2130.220.0000	Health Serv-FICA Expense	\$0.00	\$2,830.70	\$0.00	\$2,830.70
119.1059.50.5.000.000.2130.270.0000	Health Serv-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.2130.291.0000	Health Serv-Life Insurance	\$0.00	\$94.68	\$0.00	\$94.68
119.1059.50.5.000.000.2130.293.0000	Health Serv-LTD Insurance	\$0.00	\$263.00	\$0.00	\$263.00
119.1059.50.5.000.000.2130.430.0000	Health Serv-Repairs & Maintenance	\$0.00	\$120.00	\$0.00	\$120.00
119.1059.50.5.000.000.2130.610.0000	Health Serv-General Supplies	\$0.00	\$1,052.64	\$0.00	\$1,052.64
119.1059.50.5.000.000.2130.810.0000	Health Serv-Dues & Fees	\$0.00	\$302.25	\$0.00	\$302.25
119.1059.50.5.000.000.2136.116.0000	SAP Services- Salary	\$0.00	\$33,983.33	\$0.00	\$33,983.33
119.1059.50.5.000.000.2136.210.0000	SAP Services-Health Insurance	\$0.00	\$15,159.74	\$0.00	\$15,159.74
119.1059.50.5.000.000.2136.213.0000	SAP Services-HRA Expenditure	\$0.00	\$538.13	\$0.00	\$538.13

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.50.5.000.000.2136.219.0000	SAP Services-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95
119.1059.50.5.000.000.2136.220.0000	SAP Services-FICA Expense	\$0.00	\$2,358.80	\$0.00	\$2,358.80
119.1059.50.5.000.000.2136.270.0000	SAP Services-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.2136.291.0000	SAP Services-Life Insurance	\$0.00	\$80.22	\$0.00	\$80.22
119.1059.50.5.000.000.2136.293.0000	SAP Services-LTD Insurance	\$0.00	\$219.42	\$0.00	\$219.42
119.1059.50.5.000.000.2136.610.0000	SAP Services-Supplies	\$0.00	\$444.32	\$0.00	\$444.32
119.1059.50.5.000.000.2210.109.0000	Improv of Inst-Running Start Stipends/Beyond Contr	\$0.00	\$10,125.00	\$0.00	\$10,125.00
119.1059.50.5.000.000.2210.220.0000	Improv of Inst-FICA Expense	\$0.00	\$745.82	\$0.00	\$745.82
119.1059.50.5.000.000.2210.250.0000	Improv of Inst-Tuition Reimb for Staff	\$0.00	\$7,814.00	\$0.00	\$7,814.00
119.1059.50.5.000.000.2210.580.0000	Improv of Inst-Staff Travel	\$0.00	\$5,793.86	\$0.00	\$5,793.86
119.1059.50.5.000.000.2210.810.0000	Improv of Inst-Dues & Fee	\$0.00	\$8,585.79	\$0.00	\$8,585.79
119.1059.50.5.000.000.2220.102.0000	Library- Salary	\$0.00	\$36,620.59	\$0.00	\$36,620.59
119.1059.50.5.000.000.2220.103.0000	Library-Substitutes	\$0.00	\$188.65	\$0.00	\$188.65
119.1059.50.5.000.000.2220.210.0000	Library-Health Insurance	\$0.00	\$15,159.74	\$0.00	\$15,159.74
119.1059.50.5.000.000.2220.213.0000	Library-HRA Expenditure	\$0.00	\$3,651.67	(\$339.78)	\$3,311.89
119.1059.50.5.000.000.2220.219.0000	Library-HRA Admin Fee	\$0.00	\$41.40	(\$3.45)	\$37.95

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119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.50.5.000.000.2220.220.0000	Library-FICA Expense	\$0.00	\$2,534.54	\$0.00	\$2,534.54
119.1059.50.5.000.000.2220.270.0000	Library-W/C Insurance	\$0.00	\$464.20	\$0.00	\$464.20
119.1059.50.5.000.000.2220.291.0000	Library-Life Insurance	\$0.00	\$86.04	\$0.00	\$86.04
119.1059.50.5.000.000.2220.293.0000	Library-LTD Insurance	\$0.00	\$236.52	\$0.00	\$236.52
119.1059.50.5.000.000.2220.320.0000	Library-Student Contracted Services	\$0.00	\$295.00	\$0.00	\$295.00
119.1059.50.5.000.000.2220.430.0000	Library-Repairs & Maintenance	\$0.00	\$267.50	\$0.00	\$267.50
119.1059.50.5.000.000.2220.610.0000	Library-General Supplies	\$0.00	\$1,480.80	\$0.00	\$1,480.80
119.1059.50.5.000.000.2220.640.0000	Library-Books & Periodicals	\$0.00	\$4,997.75	\$0.00	\$4,997.75
119.1059.50.5.000.000.2220.733.0000	Library-Furniture	\$0.00	\$51.51	\$0.00	\$51.51
119.1059.50.5.000.000.2220.734.0000	Library-Computer Equipment	\$0.00	\$249.56	\$0.00	\$249.56
119.1059.50.5.000.000.2220.735.0000	Library-Software	\$0.00	\$740.95	\$0.00	\$740.95
119.1059.50.5.000.000.2310.104.0000	School Board-Salary	\$0.00	\$6,500.00	\$0.00	\$6,500.00
119.1059.50.5.000.000.2310.220.0000	School Board-FICA Expense	\$0.00	\$497.25	\$0.00	\$497.25
119.1059.50.5.000.000.2310.340.0000	School Board-Legal Services	\$0.00	\$5,482.50	\$0.00	\$5,482.50
119.1059.50.5.000.000.2310.540.0000	School Board-Advertising	\$0.00	\$7,126.14	(\$309.60)	\$6,816.54
119.1059.50.5.000.000.2310.810.0000	School Board-Dues & Fees	\$0.00	\$1,885.40	\$0.00	\$1,885.40

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119.1059.50.5.000.000.2310.890.0000	School Board-Misc Expenses	\$0.00	\$627.78	\$0.00	\$627.78
119.1059.50.5.000.000.2321.349.0000	Supervisory Union-Contr Services-504/Pre-K	\$0.00	\$32,807.75	\$0.00	\$32,807.75
119.1059.50.5.000.000.2321.593.0000	Supervisory Union-Assessment	\$0.00	\$198,783.00	\$0.00	\$198,783.00
119.1059.50.5.000.000.2510.106.0000	Fiscal Serv-Treasurer's Salary	\$0.00	\$1,572.00	\$0.00	\$1,572.00
119.1059.50.5.000.000.2510.220.0000	Fiscal Serv-FICA Expense	\$0.00	\$120.25	\$0.00	\$120.25
119.1059.50.5.000.000.2510.341.0000	Fiscal Serv-Audit Services	\$0.00	\$10,900.00	\$0.00	\$10,900.00
119.1059.50.5.000.000.2510.831.0000	Short Term Loan-Principal	\$0.00	\$450,000.00	\$0.00	\$450,000.00
119.1059.50.5.000.000.2510.835.0000	Fiscal Serv-Short Term Interest	\$0.00	\$3,495.99	(\$30.53)	\$3,465.46
119.1059.50.5.000.000.2620.103.0000	Plant Oper-Substitutes Wages	\$0.00	\$3,700.13	\$0.00	\$3,700.13
119.1059.50.5.000.000.2620.111.0000	Plant Oper-Maint Salaries	\$0.00	\$65,201.71	\$0.00	\$65,201.71
119.1059.50.5.000.000.2620.113.0000	Plant Oper-Part-Time Wages	\$0.00	\$13,840.09	\$0.00	\$13,840.09
119.1059.50.5.000.000.2620.210.0000	Plant Oper-Health Insurance	\$0.00	\$13,211.69	\$0.00	\$13,211.69
119.1059.50.5.000.000.2620.213.0000	Plant Oper-HRA Expenditure	\$0.00	\$104.00	\$0.00	\$104.00
119.1059.50.5.000.000.2620.219.0000	Plant Oper-HRA Admin Fees	\$0.00	\$100.05	(\$6.90)	\$93.15
119.1059.50.5.000.000.2620.220.0000	Plant Oper-FICA Expense	\$0.00	\$6,140.14	\$0.00	\$6,140.14
119.1059.50.5.000.000.2620.234.0000	Plant Oper-VMERS Expense	\$0.00	\$2,062.97	\$0.00	\$2,062.97

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119.1059.50.5.000.000.2620.270.0000	Plant Oper-W/C Insurance	\$0.00	\$2,051.76	\$0.00	\$2,051.76
119.1059.50.5.000.000.2620.291.0000	Plant Oper-Life Insurance	\$0.00	\$102.34	\$0.00	\$102.34
119.1059.50.5.000.000.2620.292.0000	Plant Oper-STD Insurance	\$0.00	\$421.61	\$0.00	\$421.61
119.1059.50.5.000.000.2620.293.0000	Plant Oper-LTD Insurance	\$0.00	\$283.57	\$0.00	\$283.57
119.1059.50.5.000.000.2620.350.0000	Plant Oper-Contracted Services	\$0.00	\$8,039.90	\$0.00	\$8,039.90
119.1059.50.5.000.000.2620.411.0000	Plant Oper-Water	\$0.00	\$7,280.50	\$0.00	\$7,280.50
119.1059.50.5.000.000.2620.412.0000	Plant Oper-Sewer	\$0.00	\$18,354.00	\$0.00	\$18,354.00
119.1059.50.5.000.000.2620.421.0000	Plant Oper-Disposal Services	\$0.00	\$4,579.27	(\$175.00)	\$4,404.27
119.1059.50.5.000.000.2620.430.0000	Plant Oper-Repairs & Maint	\$0.00	\$72,952.37	(\$4,622.36)	\$68,330.01
119.1059.50.5.000.000.2620.520.0000	Plant Oper-Property Insurance	\$0.00	\$15,129.00	\$0.00	\$15,129.00
119.1059.50.5.000.000.2620.531.0000	Plant Oper-Internet Services	\$0.00	\$24,739.22	\$0.00	\$24,739.22
119.1059.50.5.000.000.2620.610.0000	Plant Oper-General Supplies	\$0.00	\$7,592.21	\$0.00	\$7,592.21
119.1059.50.5.000.000.2620.622.0000	Plant Oper-Electricity Expense	\$0.00	\$29,504.02	(\$2,018.27)	\$27,485.75
119.1059.50.5.000.000.2620.624.0000	Plant Oper-Heating Oil	\$0.00	\$41,392.60	\$0.00	\$41,392.60
119.1059.50.5.000.000.2620.733.0000	Plant Oper-Furniture	\$0.00	\$2,085.55	\$0.00	\$2,085.55
119.1059.50.5.000.000.2620.739.0000	Plant Oper-Equipment	\$0.00	\$3,118.20	(\$3,118.20)	\$0.00

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119.1059.50.5.000.000.3100.330.0000	Food Service-Summer School Cont Serv.	\$0.00	\$15,200.24	\$0.00	\$15,200.24
119.1059.50.5.000.000.3100.339.0000	Food Service-Contracted Services	\$0.00	\$64,482.31	\$0.00	\$64,482.31
119.1059.50.5.000.000.3100.421.0000	Food Service-Rubbish Removal	\$0.00	\$872.98	(\$175.00)	\$697.98
119.1059.50.5.000.000.3100.430.0000	Food Service-Repairs & Maintenance	\$0.00	\$1,187.00	\$0.00	\$1,187.00
119.1059.50.5.000.000.3100.610.0000	Food Service-Supplies	\$0.00	\$1,088.79	(\$396.87)	\$691.92
119.1059.50.5.000.000.3100.623.0000	Food Service-Bottled Gas	\$0.00	\$336.20	\$0.00	\$336.20
119.1059.50.5.000.000.3100.739.0000	Food Service-Other Equipment	\$0.00	\$14,000.00	\$0.00	\$14,000.00
119.1059.50.5.019.000.2201.102.0000	Inst Support Serv-COVID19 Para Wages	\$0.00	\$4,149.92	\$0.00	\$4,149.92
119.1059.50.5.019.000.2201.220.0000	Inst Support Serv-COVID19 Para FICA	\$0.00	\$275.95	\$0.00	\$275.95
119.1059.50.5.019.000.2410.534.0000	Principal's Office-COVID 19 Postage	\$0.00	\$750.00	\$0.00	\$750.00
119.1059.50.5.019.000.2410.610.0000	Principal's Office-COVID 19 Supplies	\$0.00	\$68.70	\$0.00	\$68.70
119.1059.50.5.019.000.2620.113.0000	Plant Oper-COVID 19 Part Time Salaries	\$0.00	\$2,131.72	\$0.00	\$2,131.72
119.1059.50.5.019.000.2620.220.0000	Plant Oper-COVID 19 Part Time FICA	\$0.00	\$163.07	\$0.00	\$163.07
119.1059.50.5.019.000.2720.519.0000	Food Service-Meals Delivery Contracted COVID19	\$0.00	\$40,145.69	\$0.00	\$40,145.69
119.1059.50.5.019.000.3100.610.0000	Food Service-COVID 19 Supplies	\$0.00	\$143.80	\$0.00	\$143.80
119.1059.50.5.100.000.2201.102.0000	Inst Support Serv-Whole School Para Wages	\$0.00	\$44,181.22	\$0.00	\$44,181.22

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119.1059.50.5.100.000.2201.103.0000	Inst Support Serv-Substitutes	\$0.00	\$985.98	\$0.00	\$985.98
119.1059.50.5.100.000.2201.210.0000	Inst Support Serv-Health Insurance	\$0.00	\$19,347.20	\$0.00	\$19,347.20
119.1059.50.5.100.000.2201.213.0000	Inst Support Serv-HRA Expenditure	\$0.00	\$7,126.45	(\$2,772.57)	\$4,353.88
119.1059.50.5.100.000.2201.219.0000	Inst Support Serv-HRA Admin Fees	\$0.00	\$82.80	(\$6.90)	\$75.90
119.1059.50.5.100.000.2201.220.0000	Inst Support Serv-FICA	\$0.00	\$3,065.89	\$0.00	\$3,065.89
119.1059.50.5.100.000.2201.231.0000	Inst Support Serv-VT Teacher Retire Assessment	\$0.00	\$20,928.00	\$0.00	\$20,928.00
119.1059.50.5.100.000.2201.270.0000	Inst Support Serv-W/C	\$0.00	\$928.40	\$0.00	\$928.40
119.1059.50.5.100.000.2201.293.0000	Inst Support Serv-LTD	\$0.00	\$405.53	\$0.00	\$405.53
119.1059.50.5.100.000.2201.320.0000	Inst Support Serv-Student Contracted Services	\$0.00	\$4,060.00	\$0.00	\$4,060.00
119.1059.50.5.100.000.2201.339.0000	Inst Support Serv-Subs Contracted K-12 Teach/Paras	\$0.00	\$4,843.35	\$0.00	\$4,843.35
119.1059.50.5.100.000.2410.104.0000	Principal's Office-Principal's Salary	\$0.00	\$72,794.67	\$0.00	\$72,794.67
119.1059.50.5.100.000.2410.106.0000	Principal's Office-Admin Asst Salary	\$0.00	\$35,604.38	\$0.00	\$35,604.38
119.1059.50.5.100.000.2410.210.0000	Principal's Office-Health Insurance	\$0.00	\$19,528.58	\$0.00	\$19,528.58
119.1059.50.5.100.000.2410.213.0000	Principal's Office-HRA Expense	\$0.00	\$3,962.17	\$0.00	\$3,962.17
119.1059.50.5.100.000.2410.219.0000	Principal's Office-HRA Admin Fees	\$0.00	\$75.90	(\$3.45)	\$72.45
119.1059.50.5.100.000.2410.220.0000	Principal's Office-FICA Expense	\$0.00	\$7,855.74	\$0.00	\$7,855.74

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From Date: 7/1/2019

To Date: 5/31/2020

119 - General Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.50.5.100.000.2410.234.0000	Principal's Office-VMERS Expense	\$0.00	\$1,116.17	\$0.00	\$1,116.17
119.1059.50.5.100.000.2410.270.0000	Principal's Office-W/C Insurance	\$0.00	\$928.40	\$0.00	\$928.40
119.1059.50.5.100.000.2410.291.0000	Principal's Office-Life Insurance	\$0.00	\$167.44	\$0.00	\$167.44
119.1059.50.5.100.000.2410.292.0000	Principal's Office-STD Insurance	\$0.00	\$924.30	\$0.00	\$924.30
119.1059.50.5.100.000.2410.293.0000	Principal's Office-LTD Insurance	\$0.00	\$584.38	\$0.00	\$584.38
119.1059.50.5.100.000.2410.339.0000	Principal's Office-Subs Contracted Admin Asst Only	\$0.00	\$336.04	\$0.00	\$336.04
119.1059.50.5.100.000.2410.430.0000	Principal's Office-Repairs & Maintenance	\$0.00	\$5,951.52	\$0.00	\$5,951.52
119.1059.50.5.100.000.2410.530.0000	Principal's Office-Telephone Expense	\$0.00	\$5,309.82	\$0.00	\$5,309.82
119.1059.50.5.100.000.2410.534.0000	Principal's Office-Postage Expense	\$0.00	\$709.50	(\$52.00)	\$657.50
119.1059.50.5.100.000.2410.580.0000	Principal's Office-Travel	\$0.00	\$269.47	\$0.00	\$269.47
119.1059.50.5.100.000.2410.610.0000	Principal's Office-General Supplies	\$0.00	\$7,985.77	(\$2,799.00)	\$5,186.77
119.1059.50.5.100.000.2410.640.0000	Principal's Office-Books & Periodicals	\$0.00	\$239.00	\$0.00	\$239.00
119.1059.50.5.100.000.2410.735.0000	Principal's Office-Software	\$0.00	\$1,080.00	\$0.00	\$1,080.00
119.1059.50.5.100.000.2410.810.0000	Principal's Office-Dues & Fees	\$0.00	\$1,752.75	(\$344.50)	\$1,408.25
119.1059.50.5.300.010.1300.339.0000	BLDG TRADES NH HOUSE-Contracted Services	\$0.00	\$20,630.00	(\$1,930.00)	\$18,700.00
119.1059.50.5.300.010.1300.421.0000	BLDG TRADES NH HOUSE-Disposal Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Canaan School District

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 5/31/2020

119 - General Fund	<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
119.1059.50.5.300.010.1300.610.0000 BLDG TRADES NH HOUSE-Supplies	\$0.00	\$3,572.72	\$0.00	\$3,572.72
119.1059.50.5.300.010.1300.624.0000 BLDG TRADES NH HOUSE-Heating Oil	\$0.00	\$1,096.34	\$0.00	\$1,096.34
119.1059.50.5.300.010.1300.626.0000 BLDG TRADES NH HOUSE-Gasoline	\$0.00	\$8.63	\$0.00	\$8.63
119.1059.50.5.300.012.1300.339.0000 BLDG TRADES-Contracted Services	\$0.00	\$16,430.00	(\$14,500.00)	\$1,930.00
119.1059.50.5.300.012.1300.411.0000 BLDG TRADES-Water	\$0.00	\$234.00	\$0.00	\$234.00
119.1059.50.5.300.012.1300.412.0000 BLDG TRADES-Sewer	\$0.00	\$380.00	\$0.00	\$380.00
119.1059.50.5.300.012.1300.421.0000 BLDG TRADES-Disposal Services	\$0.00	\$260.00	(\$130.00)	\$130.00
119.1059.50.5.300.012.1300.610.0000 BLDG TRADES-Supplies	\$0.00	\$15,728.37	\$0.00	\$15,728.37
119.1059.50.5.300.012.1300.622.0000 BLDG TRADES-Electric	\$0.00	\$440.45	(\$25.20)	\$415.25
119.1059.50.5.300.012.1300.624.0000 BLDG TRADES-Heating Oil	\$0.00	\$1,418.35	\$0.00	\$1,418.35
119.1059.50.5.300.012.1300.626.0000 BLDG TRADES-Gasoline	\$0.00	\$98.00	\$0.00	\$98.00
119.1059.50.5.300.013.1300.411.0000 OTHER BLDG TRADES-Water	\$0.00	\$96.00	\$0.00	\$96.00
119.1059.50.5.300.013.1300.412.0000 OTHER BLDG TRADES-Sewer	\$0.00	\$285.00	\$0.00	\$285.00
119.1059.50.5.300.013.1300.421.0000 OTHER BLDG TRADES-Disposal Services	\$0.00	\$1,169.68	\$0.00	\$1,169.68
119.1059.50.5.300.013.1300.622.0000 OTHER BLDG TRADES-Electricity	\$0.00	\$396.21	(\$86.69)	\$309.52
EXPENDITURE TOTAL	\$0.00	\$3,333,644.23	(\$72,574.33)	\$3,261,069.90

Canaan School District

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 5/31/2020

Fund Totals:

\$0.00

\$17,822,063.08

(\$17,822,063.08)

\$0.00

Canaan School District

Trial Balance by Fund

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 5/31/2020

Grand Total:	\$0.00	\$18,305,161.32	(\$18,305,161.32)	\$0.00
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End of Report